10/16/2009 13:44

Image# 29934922147

FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

						Onn	oc osc only
1.	NAME OF COMMITTEE (in full)		MAILING LABEL OR PRINT 🙀	Example:If typover the lines	ping, type		
Ш	INVESTMENT COMPANY I		POLITICAL ACTION				
I							1
Ш		4404 11		1000			
AD	DRESS (number and street)	1401 H	STREET NW SUITE	. 1200			
	Check if different						
L	than previously reported. (ACC)	WASHI	NGTON			DC L	20005
2.	FEC IDENTIFICATION NUM	IBER 🔻	CITY	A	S	TATE	ZIPCODE 🛕
	C00105981		3. IS	THIS X	NEW (N) OR	AMENE (A)	DED
4.	TYPE OF REPORT (Choose One)		nthly Feb 2	20 (M2)	May 20 (M5)	Aug 20 (N	Year Only)
	(a) Quarterly Reports:			20 (M3)	Jun 20 (M6)	Sep 20 (N	M9) Dec 20 (M12) (Non-Election Year Only)
	April 15		Apr 2	0 (M4)	Jul 20 (M7)	X Oct 20 (M	
	Quarterly Report(Q1)	(c)	12-Day	Primary (12P)	General (12G)	Runoff (12R)
	July 15 Quarterly Report(Q	2)	PRE-Election	Convention (12C)		Special (12G)	
	October 15 Quarterly Report(Q	(3)	Report for the:	Conventio	on (120)	Special (12G)	
	January 31 Quarterly Report(Y		Election	on .			in the State of
	July 31 Mid-Year Report(Non-electio Year Only) (MY)	n (d)	30-Day Post -Election	General (30G)	Runoff (30R)	Special (30S)
	Termination Report	t	Report for the:			-	in the
	(TET)		Election	on			State of
5.	Covering Period 0.9	0 1	2009	throug	gh 0 9	30 20	009
l ce	ertify that I have examined this	Report and t	the best of my know	vledge and belief	it is true, correct a	nd complete.	
Тур	be or Print Name of Treasurer	Mr Pet	er Gallary				
Sig	nature of Treasurer Electro	nically Filed	by Mr Peter Gallar	У	Da	ate 10	16 2009
NO	TE: Submission of false, erro	neous, or inc	omplete information	may subject the p	person signing this	Report to the pena	alties of 2 U.S.C 437g.
	Office Use Only					F	EC FORM 3X (Rev. 12/2004)
FE	6AN026		Į.		, ,	'	

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

2 / 26

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2009 Y Y Y	This Periou	404955.26
(b) Cash on Hand at Begining of Reporting Period	315691.85	
(c) Total Receipts (from Line 19)	16069.90	484756.49
(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	331761.75	889711.75
. 1	otal Disbursements (from Line 31)	60000.00	617950.00
F	Cash on Hand at Close of Reporting Period subtract Line 7 from Line 6(d))	271761.75	271761.75
t	Debts and Obligations owed TO ne committee (Itemize all on Schedule C and/or Schedule D)	0.00	
t	Debts and Obligations owed BY ne committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 26

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Report Covering the Period: From: 09 01 2009 To: 09 30 2009

COLUMN A COLUMN B

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	16068.16	419288.45
	(ii) Unitemized	0.00	1431.83
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	16068.16	420720.28
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	62500.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	16068.16	483220.28
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
16	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
10.	to Federal candidates and Other Political Committees	0.00	1500.00
17.	Other Federal Receipts (Dividends, Interest, etc.)	1.74	36.21
18.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	16069.90	484756.49
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	16069.90	484756.49

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

4 / 26

II. DISBURS	EMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expendit			
Activity (from S		0.00	0.00
(i) Federal S	hare	0.00	0.00
(ii) Non-Fede	ral Share	0.00	0.00
(b) Other Federal	' '	0.00	0.00
Expenditures (c) Total Operating	n Evnenditures	0.00	0.00
	a)(ii) and (b))	0.00	0.00
Transfers to Affiliate	•	0.00	0.00
Committees Contributions to		0.00	0.00
	/Committees	60000.00	599850.00
Independent Expen	diture	0.00	0.00
Coordinated Expend	ditures Made by Party		
Committees (2 U.S. (use Schedule F)	C. 441a(d))	0.00	0.00
Loan Repayments N	Made	0.00	0.00
Lagra Mada		0.00	0.00
Refunds of Contribu		0.00	0.00
(a) Individuals/Persons Other Than Political Committees		0.00	18000.00
(b) Political Party	Committees	0.00	0.00
(c) Other Political		0.00	0.00
,	5)	0.00	0.00
(d) Total Contribut (add Lines 28(a), (b), and (c))	0.00	18000.00
Other Disbursemen	ts	0.00	100.00
Federal Election Ac	tivity (2 U.S.C 431(20))		
(a) Shared Federal			
(from Schedule	•	2.22	
(i) Federal Sha	re	0.00	0.00
(ii) "Levin" Sha	re	0.00	0.00
` '	n Activity Paid Entirely	0.00	0.00
	Election Activity (add	0.00	0.00
` '	, 30(a)(ii) and 30(b))	0.00	0.00
. Total Disbursemer	ts (add Lines 21(c), 22,		
23, 24, 25, 26, 27,	28(d), 29 and 30(c))	60000.00	617950.00
. Total Federal Disb	ursements		
)(ii) and Line 30(a)(ii)		
from Line 31)		60000.00	617950.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 26

	ntributions/Operating penditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	ns (other than loans) page 3)	16068.16	483220.28
34. Total Contribution (from Line 28(d)	n Refunds)	0.00	18000.00
	s (other than loans) 4 from Line 33)	16068.16	465220.28
·	perating Expenditures i) and Line 21(b))	0.00	0.00
•	ating Expenditures	0.00	0.00
38. Net Operating Ex	xpenditures 7 from Line 36)	0.00	0.00

FE6AN026

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 26 (check only one) X 11a 11b 11c 12 13 14 15 16 17
or for commercial purposes, other than using NAME OF COMMITTEE (In Full)	d Statements may not be sold or used by any persor the name and address of any political committee to s	solicit contributions from such committee.
INVESTMENT COMPANY INSTITU	JTE POLITICAL ACTION COMMITTEE (ICI	PAC)
Full Name (Last, First, Middle Initial) Mr. Glenn Reed		Date of Receipt
Mailing Address Vanguard Financial Box 2600		09 / 01 / 2009
City Valley Forge	State Zip Code PA 19482	Transaction ID: 8178700 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer Vanguard Group, Inc.	Occupation Managing Director, Corp. Strategy Gro	- Du
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	
Full Name (Last, First, Middle Initial) Mr. F. William McNabb		Date of Receipt
Mailing Address 100 Vanguard Blvd		09 04 2009
City Malvern	State Zip Code PA 19355-2331	Transaction ID: 8207566
FEC ID number of contributing federal political committee.	C 19330-2331	Amount of Each Receipt this Period 1000.00
Name of Employer Vanguard Group	Occupation President	
Receipt For:	Aggregate Year-to-Date ▼	
Primary ☐ General Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial) Mr. Mortimer J Buckley, III		Date of Receipt
Mailing Address 100 Vanguard Blvd		09 11 2009
City Malvern	State Zip Code PA 19355-2331	Transaction ID: 8229241 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C 19333-2531	1000.00
Name of Employer Vanguard Group	Occupation Managing Director, Retail Investor Gro	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	
SUBTOTAL of Receipts This Page (optional	I)	3000.00
TOTAL This Period (last page this line num	ber only)	

SCHEDULE A	(FEC Form 3X) CEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 26 (check only one) X
or for commercial pur NAME OF COMM	poses, other than using the na ITTEE (In Full)	ame and add	dress of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.
		OLITICAL	ACTION COMMITTEE (ICI	PAC)
Mr. Lloyd A Wennlu				Date of Receipt
	50 S. LaSalle St.			09 23 7 2009
City Chicago		State IL	Zip Code 60675-0001	Transaction ID: 8240875 Amount of Each Receipt this Period
FEC ID number of federal political co		C		5000.00
Name of Employe Northern Trust Gl est.	obal Inv-	Occupation Exec. Vic	n ce President & Managing Dire	eqt
Receipt For: Primary Other (spec	General fy) ▼	Aggregate	Year-to-Date ▼ 5000.00	
Full Name (Last, F	a ,			Date of Receipt
	1401 H Street NW Suite 1200	09 23 7 2009		
City <u>Washington</u>		State DC	Zip Code 20005-2202	Transaction ID: 8240877 Amount of Each Receipt this Period
FEC ID number of federal political co		C	1000 100	500.00
Name of Employe Investment Comp ute	any Instit-	Occupation Managing	n g Director	
Receipt For: Primary Other (spec	General fy) ▼	Aggregate	Year-to-Date ▼ 500.00	
Full Name (Last, F Mr. Jason T Holzer	irst, Middle Initial)			Date of Receipt
Mailing Address	301 Congress Ave Suite 1800			09 / 23 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Austin		State TX	Zip Code 78701-4046	Transaction ID: 8240879 Amount of Each Receipt this Period
FEC ID number of federal political co		C	70701 4040	750.00
Name of Employe Invesco Aim	•	Occupation Managing	n g Director	
Receipt For: Primary Other (spec	General fy) ▼	Aggregate	Year-to-Date ▼ 750.00	
SUBTOTAL of Rece	eipts This Page (optional)			6250.00
TOTAL This Period	(last page this line number on	ly))	

SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS Any information copied from such Benorts and	Use separate schedule(s) for each category of the Detailed Summary Page d Statements may not be sold or used by any perso	FOR LINE NUMBER: PAGE 8 / 26 (check only one) X 11a
or for commercial purposes, other than using to NAME OF COMMITTEE (In Full)	the name and address of any political committee to TE POLITICAL ACTION COMMITTEE (ICI	solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Mr. David Nardecchia	`	Date of Receipt
Mailing Address 11 Greenway Plaza		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: 8240880
Houston	TX 77046-1104	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer AIM Funds	Occupation Manager, Product & Dealer Developm	nent
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	
Full Name (Last, First, Middle Initial) Mr. Erik B Granade		Date of Receipt
Mailing Address 1555 Peachtree Stre	eet, NE	M M / D D / Y Y Y Y Y Y O O O O
City	State Zip Code	Transaction ID: 8240881
Atlanta	GA 30309-2460	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer INVESCO Global	Occupation Chief investment Officer	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	
Full Name (Last, First, Middle Initial) Mr. John Parker	I	Date of Receipt
Mailing Address 11 Greenway Plaza Suite 100		09 / 23 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: 8241000
Houston	TX 77046-1106	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer Invesco Aim Distributors, Inc.	Occupation VP Cash Management	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	250.00	
SUBTOTAL of Receipts This Page (optional		1000.00

TOTAL This Period (last page this line number only)

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 / 26 (check only one) X
A 0	ny information copied from such Reports and S r for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	e name and add	dress of any political committee to	o solicit contributions from such committee.
	NVESTMENT COMPANY INSTITUTE	E POLITICAL	_ ACTION COMMITTEE (IC	I PAC)
۸.	Full Name (Last, First, Middle Initial) Mr. Donald J Boteler			Date of Receipt
	Mailing Address 1401 H Street NW Suite 1200			09 29 2009
	City	State	Zip Code	Transaction ID: 8241004
	Washington	DC	20005-2202	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		45.45
	Name of Employer Investment Company Instit- ute	Occupation VP - Ope	n erations & Training	
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		727.20	
. –	Full Name (Last, First, Middle Initial) Mr. Jim Hart	Date of Receipt		
	Mailing Address 1401 H Street NW Suite 1200			09 / 29 / 2009
	City	State	Zip Code	Transaction ID: 8241005
	Washington FEC ID number of contributing federal political committee.	C	20005-2202	Amount of Each Receipt this Period 22.73
	Name of Employer Investment Company Instit- ute	Occupation Political	n Affairs Officer	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 363.68	
_	Full Name (Last, First, Middle Initial)			Data of Descript
	Ms. Karrie McMillan Mailing Address 6411Furlong Rd			Date of Receipt 0 9 2 9 2 0 0 9
	City	State	Zip Code	Transaction ID: 8241006
	<u>McLean</u>	VA	22101	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		90.90
	Name of Employer Willkie Farr & Gallagher LLP	Occupation General	Counsel	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1454.40	
	SUBTOTAL of Receipts This Page (optional)	1		159.08

	EDULE A (FEC Form 3X) IIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 / 26 (check only one) X 11a 11b 11c 12 13 14 15 16 17
or for co	ormation copied from such Reports and Statemercial purposes, other than using the rafe OF COMMITTEE (In Full) VESTMENT COMPANY INSTITUTE	name and add	dress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee. PAC)
Mr. Maili City Wa FEC fede Nam Inve	Name (Last, First, Middle Initial) Mike McNamee ing Address 1401 H Street NW Suite 1200 Shington C ID number of contributing eral political committee. The of Employer street Company Instit- eipt For: Primary General Other (specify)	-	Zip Code 20005-2202 n irector, Public Communication Year-to-Date ▼	Date of Receipt M M M / D D / Y Y Y Y Y O 9 2 9 2 0 0 9 Transaction ID: 8241007 Amount of Each Receipt this Period 22.73
Mr. F Maili City Ale: FEC fede Nam Inve	Name (Last, First, Middle Initial) Paul S Stevens ing Address 630 South Fairfax St	State VA C Occupation President Aggregate		Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
C. Mr. F Maili City Phil FEC fede Nam Dela oln F	Name (Last, First, Middle Initial) Patrick P Coyne ing Address 2005 Market St. Iadelphia CID number of contributing eral political committee. The of Employer aware Investments/Linc- Financial eipt For: Primary General Other (specify)	State PA C Occupation President Aggregate		Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SUBTO	OTAL of Receipts This Page (optional)			5250.00

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 11 / 26 (check only one) X
or for commercial purposes, other than using NAME OF COMMITTEE (In Full)	d Statements may not be sold or used by any personant the name and address of any political committee to JTE POLITICAL ACTION COMMITTEE (IC	o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Mr. Donald J Boteler Mailing Address 1401 H Street NW Suite 1200		Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: 8294140
Washington FEC ID number of contributing federal political committee.	DC 20005-2202	Amount of Each Receipt this Period 45.45
Name of Employer Investment Company Institute Receipt For: Primary General Other (specify) ▼	Occupation VP - Operations & Training Aggregate Year-to-Date 681.75	
Full Name (Last, First, Middle Initial) Mr. Jim Hart Mailing Address 1401 H Street NW		Date of Receipt
Suite 1200 City	State Zip Code	09 15 2009
Washington	DC 20005-2202	Transaction ID: 8294141 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	22.73
Name of Employer Investment Company Instit- ute	Occupation Political Affairs Officer	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 340.95	
Full Name (Last, First, Middle Initial) Ms. Karrie McMillan		Date of Receipt
Mailing Address 6411Furlong Rd		09 15 2009
City	State Zip Code	Transaction ID: 8294142
McLean	VA 22101	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	90.90
Name of Employer Willkie Farr & Gallagher LLP	Occupation General Counsel	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1363.50	
	l)	159.08

A.

PAGE 12/26 FOR LINE NUMBER: SCHEDULE A (FEC Form 3X) Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC) Full Name (Last, First, Middle Initial) Date of Receipt Mr. Mike McNamee Mailing Address 1401 H Street NW 09 15 2009 **Suite 1200** Zip Code City State Transaction ID: 8294143 Washington DC 20005-2202 Amount of Each Receipt this Period FEC ID number of contributing 22.73 C federal political committee. Name of Employer Investment Company Instit-Occupation Senior Director, Public Communications ute Receipt For: Aggregate Year-to-Date General Primary 340.95 Other (specify) Full Name (Last, First, Middle Initial) В. Mr. Paul S Stevens Date of Receipt Mailing Address 630 South Fairfax St 0 9 15 2009 City State Zip Code Transaction ID: 8294144 Alexandria V٨ 22314-3834 Amount of Each Receipt this Period FEC ID number of contributing C 227.27 federal political committee. Name of Employer Investment Company Instit-Occupation President ute Receipt For: Aggregate Year-to-Date ▼ Primary General

SUBTOTAL of Receipts This Page (optional)	•	250.00
TOTAL This Period (last page this line number only)	→	16068.16

3409.05

Other (specify)

CHEDULE B (FEC Form 3X)	USE SEparate Scriedule(S) /_i	PR LINE NUMBER: PAGE 13 / 26
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 22 23 24 25 27 28a 28b 28c x 29
ny Information copied from such Reports and Staten		person for the purpose of soliciting contributions
r for commercial purposes, other than using the nam	e and address of any political committ	ee to solicit contributions from such committee
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE PC	LITICAL ACTION COMMITTEE	(ICI PAC)
Full Name (Last, First, Middle Initial) INVESTMENT COMPANY INSTITUTE PC	LITICAL ACTION COMM	Transaction ID: 8222352 Date of Disbursement
Mailing Address		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
City	State Zip Code	Amount of Each Disbursement this Period
Purpose of Disbursement	01-	
Candidate Name	Categ Typ	,
Office Sought: House Disburse Senate President	ement For: Primary General Other (specify)	
State: District:		
Full Name (Last, First, Middle Initial) INVESTMENT COMPANY INSTITUTE PC	LITICAL ACTION COMM	Transaction ID: 8222718 Date of Disbursement
Mailing Address		09
City	State Zip Code	Amount of Each Disbursement this Period
Purpose of Disbursement	Q1	1000.00
Candidate Name	Categ Typ	
Office Sought: House Disburse Senate President	ement For: Primary General Other (specify)	
State: District:		
Full Name (Last, First, Middle Initial) INVESTMENT COMPANY INSTITUTE PC	LITICAL ACTION COMM	Transaction ID: 8223038 Date of Disbursement
Mailing Address		0 9 M / D 1 0 / Y Y Y O Y 9 Y
City	State Zip Code	Amount of Each Disbursement this Period
Purpose of Disbursement Void - INVESTMENT COMPANY INSTITUTE PC	DLITICAL ACTION COMM 01	-2500.00
Candidate Name	Categ Typ	
Office Sought: House Disburse Senate President	ement For: Primary General Other (specify)	Void - INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMM
State: District:		
SUBTOTAL of Disbursements This Page (optional)		1000.00

	COUEDINE B /EEC Form 2V		1	
	SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE (check only	
	ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22
	Any Information copied from such Reports and Statemor for commercial purposes, other than using the name			
	NAME OF COMMITTEE (In Full)			
	NVESTMENT COMPANY INSTITUTE POI	LITICAL ACTION COMMIT	TEE (ICI P	AC)
_	Full Name (Last, First, Middle Initial)			Transaction ID: 8223039
Α.	INVESTMENT COMPANY INSTITUTE POI		Date of Disbursement	
	Mailing Address			$\begin{bmatrix}\begin{smallmatrix}M\\O\end{smallmatrix}9^M\end{smallmatrix} \ / \ \begin{bmatrix}D\\1\end{smallmatrix} \ 0 \ \end{bmatrix} \ / \ \begin{bmatrix}Y\\2\end{smallmatrix} \ 0 \ 0 \ 9 \ Y \ \end{bmatrix}$
	City	State Zip Code		Amount of Each Disbursement this Period
	Purpose of Disbursement Void - INVESTMENT COMPANY INSTITUTE PO	LITICAL ACTION COMM	011	-1000.00
	Candidate Name	(Category/ Type	
	Office Sought: House Disburse	ment For:		Void - INVESTMENT COMPANY
	Senate	Primary General		INSTITUTE POLITICAL ACTION
	President	Other (specify) ▼		COMM
	State: District:			

SUBTOTAL of Disbursements This Page (optional)	•	-1000.00
TOTAL This Period (last page this line number only)	<u> </u>	0.00

Transaction ID: 8222903 Full Name (Last, First, Middle Initial) Freedom and Security PAC Mailing Address 101 Burnsville Parkway Suite 104	SCHEDULE B (FEC Form 3X)		e schedule(s)	FOR LINE N	
NAME OF COMMITTEE (In Full) NAME OF COMMITTEE OF COMMITTEE OF COMMITTEE OF COMMITTEE (IN Full) NAME OF COMMITTEE (IN Full) NAME OF COMMITTEE OF COMMITTEE OF COMMITTEE OF COMMITTEE (IN Full) NAME OF COMMITTEE COMMITTEE OF COMMITTEE	TEMIZED DISBURSEMENTS			21b	22 X 23 24 25
Full Name (Last, First, Middle Initial) Freedom and Security PAC Mailing Address 101 Burnsville Parkway Suite 104 City State: District: 1 City State Senate President State: OH District: 14 Full Name (Last, First, Middle Initial) Candidate Name Rep. Chris Van Hollen Office Sought: Amane (Last, First, Middle Initial) Candidate Name Rep. Chris Van Hollen Office Sought: Amane (Last, First, Middle Initial) Candidate Name Rep. Chris Van Hollen Office Sought: Amane (Last, First, Middle Initial) Candidate Name Rep. Chris Van Hollen Office Sought: Amane (Last, First, Middle Initial) Candidate Name Rep. Chris Van Hollen Office Sought: Amane (Last, First, Middle Initial) Candidate Name Rep. Chris Van Hollen Office Sought: Amane Rep. Chris Van Hollen Office So					
Transaction ID: 8223031 Date of Disbursement O g w	NAME OF COMMITTEE (In Full)				
Mailing Address					
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	andidate Name Rep. Michael N	N. Castle				ı	tegory/ ype		
_	Office Sought:	X House Senate President	Disburser X	nent For: Primary Other (spe	2010 General				
0			1	ounce (she				1	
	tate: DE	District: 01							

CHEDULE B (FEC FOIII 3X)		arate schedule(s)		neck on	E NUMBER: lv one)	L	PAGE 21/	20
TEMIZED DISBURSEMENTS	Detailed	category of the Summary Page		21b 27	22 X 28a	23 24 28b 28	sc 29	
ny Information copied from such Reports and Star for commercial purposes, other than using the n NAME OF COMMITTEE (In Full)								
NVESTMENT COMPANY INSTITUTE	POLITICAL /	ACTION COMM	MITTEE	(ICI F	PAC)			
Full Name (Last, First, Middle Initial) Bennet For Colorado					Date of Di	sbursement		Υ
Mailing Address 2300 15th Street Suite	e 425				09	16	žoŏ	9
City Denver	State CO	Zip Code 80202			Amount of	Each Disbur		
Purpose of Disbursement			01	1	<u> </u>		1000.0	0
Candidate Name Mr. Michael Bennet			Categ Typ	•				
X Senate President	x Primary Other (spe	2010 General						
State: CO District: Full Name (Last, First, Middle Initial)						ID 000	5004	
Roskam For Congress Committee					Date of Di	on ID: 823 sbursement		
Mailing Address P. O. Box 713					09	16	y žoó	9 [*]
City Wheaton	State IL	Zip Code 60187			Amount of	Each Disbur	sement this	Perio
Purpose of Disbursement			01	1	<u> </u>		1000.0	0
Candidate Name Rep. Peter Roskam			Categ Typ	-				
Senate President	x Primary Other (spe	2010 General ecify)						
State: IL District: 06 Full Name (Last, First, Middle Initial)					Transacti	on ID: 823	5236	
Enzi For Us Senate					Date of Di	sbursement 1 6	y y y y y	Q Y
Mailing Address PO Box 2775								
City	State WY	Zip Code 82414			Amount of	Each Disbur	sement this	
Purpose of Disbursement			01	1			1000.0	Ů,
Candidate Name Sen. Michael B. Enzi			Categ Typ					
x Senate President	x Primary Other (spe	2010 General						
State: WY District:								
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	B (FEC Form 3	Use	separate schedule(e)	NUMBER: PAGE 22 / 26
TEMIZED D	ISBURSEMEN ⁻	TS for ea	ach category of the led Summary Page	(Check onl	y one) 22 X 23 24 25 28a 28b 28c 29 1
					for the purpose of soliciting contributions olicit contributions from such committee
NAME OF COM	MMITTEE (In Full) T COMPANY INSTIT				
Full Name (Las Minnick For (t, First, Middle Initial) Congress				Transaction ID: 8235237 Date of Disbursement
Mailing Address	P O Box 288				09 16 2009
City Meridian		State ID	Zip Code 83642	_	Amount of Each Disbursement this Period
Purpose of Dist				011	2500.00
	Clifford Minnick	Diah	0010	Category/ Type	
Office Sought:	X House Senate President	Disbursement Fox X Primar Other		I	
State: ID Full Name (Las	District: 01 t, First, Middle Initial)				Transaction ID: 8235238
New Millenni	-				Date of Disbursement O 9
Mailing Address	PO BOX 632				10 2000
City UNION CITY		State NJ	Zip Code 07087		Amount of Each Disbursement this Perio
Purpose of Dist	e			011 Category/	1000.00
New Millenni		B: 1		Type	
Office Sought: State:	House Senate President District:	Disbursement For Primar Other		I	
	t, First, Middle Initial) Congress Committee	e			Transaction ID: 8235239 Date of Disbursement
Mailing Address	P. O. Box 713				09 16 7 2009
City Wheaton		State IL	Zip Code 60187		Amount of Each Disbursement this Perio
Purpose of Disk				011	2000.00
Candidate Nam Rep. Peter R				Category/ Type	
Office Sought:	X House Senate President	Disbursement Fo		ı	
	D1 . 1 . 00				
State: IL	District: 06				

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SCHEDULE B (FEC Form 3X)	Use separate schedule(s)				FOR LIN			R:			PA	GE	23 / 26		
TEMIZED DISBURSEMENTS		category of the Summary Page		È	21b 27	F	22 28a	X	23 28b		24 28c	Н	25 29		26 30b
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NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE PO	LITICAL A	CTION COM	ИІТТ	ΓΕ	EE (ICI	PA	C)								
Full Name (Last, First, Middle Initial) Richard Burr Committee Mailing Address P.O. Box 5928							Date of		isburs		32357 ent	,	o ŏ s	9 ^Y	
,	State NC	Zip Code 27113					Amou	nt o	f Eacl	n Dis	sburse		t this 1	_	od
Candidate Name Richard Burr			Ca	ate	11 egory/ ype			•		•					
Office Sought: X House Disburse Senate President State: NC District: 05	ment For: Primary Other (spe	2010 X General cify)													
Full Name (Last, First, Middle Initial) Boyd For Congress Mailing Address P.O. Box 15703							Trans Date of		isburs				0 ŏ s) ^Y	
,	State FL	Zip Code 32317					Amou	nt o	f Eacl	n Dis	sburse	men	t this	Perio	od .
Purpose of Disbursement	<u>FL</u>	32317		-	11							25	00.00)	
Candidate Name Rep. Allen Boyd					egory/ ype										
X III	ment For: Primary Other (spe	2010 General cify) ▼													
Full Name (Last, First, Middle Initial) Hoyer For Congress							Date of	of D	isburs	eme					
Mailing Address 607 14th Street, Nw Suite 800							0 ^M 9	М	/ D .	16] / [`	ž	οŏs	e Y	
Washington	State DC	Zip Code 20005					Amou	nt o	f Eacl	n Dis	sburse	-	-	_	od .
Purpose of Disbursement				0	11					•		25	00.00	,	
Candidate Name Rep. Steny H. Hoyer					egory/ ype										
Office Sought: X House Senate President Disburse	ment For: Primary Other (spe	2010 X General cify) ▼													
State: MD District: 05							_	_		_		_			_
SUBTOTAL of Disbursements This Page (optional) .					. •							600	0.00)	

TOTAL This Period (last page this line number only)

ITEMIZED D	B (FEC Form 3X)	Use sepa	arate schedule(s)	(check only	NUMBER: PAGE 24 / 26
	ISBURSEMENTS		category of the Summary Page	21b 27	22 X 23 24 25
					or the purpose of soliciting contributions licit contributions from such committee
NAME OF COM	MMITTEE (In Full) T COMPANY INSTITUTE				
•	t, First, Middle Initial) Campaign Committee				Transaction ID: 8235743 Date of Disbursement
Mailing Address	PO Box 6545				$\begin{bmatrix} \begin{smallmatrix} M & M \\ O & 9 \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} D & D \\ 1 & 6 \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Q & Q & Y \\ 2 & 0 & 0 & 9 \end{smallmatrix} \end{bmatrix}$
City Visalia		State CA	Zip Code 93290		Amount of Each Disbursement this Period
Purpose of Disk				011	2500.00
Candidate Nam Rep. Devin G	i. Nunes			Category/ Type	
Office Sought:	Senate President	bursement For: X Primary Other (spe	2010 General ecify)		
State: CA Full Name (Last Carper For S	District: 21 t, First, Middle Initial)				Transaction ID: 8235746
Mailing Address		Blvd Second Fl	loor		Date of Disbursement M 9 M / D 1 6 Y Y Y O Y 9
City New Castle		State DE	Zip Code 19720		Amount of Each Disbursement this Period
Purpose of Disk	pursement		13720	011	2000.00
Candidate Nam Sen. Thomas				Category/ Type	
		bursement For:	2012		
Office Sought:	X Senate President	X Primary Other (spe	General		
State: DE Full Name (Las	χ Senate				Transaction ID: 8239090 Date of Disbursement
State: DE Full Name (Las	X Senate President District: t, First, Middle Initial) For Congress				
State: DE Full Name (Last Joe Donnelly	X Senate President District: t, First, Middle Initial) For Congress				Date of Disbursement O 9
State: DE Full Name (Last Joe Donnelly Mailing Address City South Bend Purpose of Dist	x Senate President District: t, First, Middle Initial) For Congress PO Box 1961 Dursement	Other (spe	ecify) Zip Code	011	Date of Disbursement O 9 M / D B / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
State: DE Full Name (Last Joe Donnelly Mailing Address City South Bend Purpose of Disk Candidate Nam Mr. Joseph D	x Senate President District: t, First, Middle Initial) For Congress PO Box 1961 Dursement e connelly	Other (spe	zip Code 46634	011 Category/ Type	Date of Disbursement M 9 M / D 1 8 / Y Y Y O 9 9 Amount of Each Disbursement this Period
State: DE Full Name (Las: Joe Donnelly Mailing Address City South Bend Purpose of Disk Candidate Nam	x Senate President District: t, First, Middle Initial) For Congress PO Box 1961 Dursement e connelly	Other (spe	Zip Code 46634	Category/	Date of Disbursement M 9 M / D 1 8 / Y Y Y O 9 9 Amount of Each Disbursement this Period

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	SBURSEMENTS		category of the Summary Page	(check only 21b 27	y one) 22 X 23 24 25 28a 28b 28c 29 1
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\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	MITTEE (In Full) COMPANY INSTITUTE I	POLITICAL /	ACTION COM	MITTEE (ICI P	AC)
Full Name (Last, Prosperity PA	First, Middle Initial)				Transaction ID: 8239091 Date of Disbursement
Mailing Address	1006 Pendleton Street	t			$\begin{bmatrix} \begin{smallmatrix} M & M \\ O & 9 \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} D & D \\ 1 & 8 \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Q & Q \\ 2 & 0 & Q & 9 \end{smallmatrix} \end{bmatrix}$
City Alexandria		State VA	Zip Code 22314		Amount of Each Disbursement this Period
Purpose of Disb				011	2500.00
Candidate Name Prosperity PA	C			Category/ Type	
Office Sought:	Senate President	Primary Other (sp	General ecify) ▼		
State: Full Name (Last, Build America	District: First, Middle Initial)				Transaction ID: 8239092 Date of Disbursement
Mailing Address	· · ·	DUIT AVENU	JE		0 9 1 8 2 0 0 9
City SPRINGFIELI	GARDEN	State NY	Zip Code 11413		Amount of Each Disbursement this Perio
Purpose of Disb				011	2500.00
•					
Candidate Name Build America				Category/ Type	
Candidate Name	House Disbu Senate President	rsement For: Primary Other (sp.	General ecify) ▼		
Candidate Name Build America Office Sought: State: Full Name (Last,	House Disbute Senate President District: First, Middle Initial)	Primary			Transaction ID: 8239093
Candidate Name Build America Office Sought:	House Disbu Senate President District: First, Middle Initial) or Congress 3161 Dixie Highway	Primary			Transaction ID: 8239093 Date of Disbursement M 9 M / D 1 B / Y Y O Y 9 Y 2 0 0 9
Candidate Name Build America Office Sought: State: Full Name (Last, Geoff Davis F Mailing Address	House Disbu Senate President District: First, Middle Initial) or Congress	Primary Other (sp	ecify) ▼ Zip Code		Date of Disbursement O 9 1 8 2 0 0 9
Candidate Name Build America Office Sought: State: Full Name (Last, Geoff Davis F	House Disbusenate President District: First, Middle Initial) or Congress 3161 Dixie Highway Suite F	Primary Other (sp	ecify) 🔻		Date of Disbursement M 9 M / D 1 8 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Candidate Name Build America Office Sought: State: Full Name (Last, Geoff Davis F Mailing Address City Erlanger	House Disbusenate President District: First, Middle Initial) or Congress 3161 Dixie Highway Suite F	Primary Other (sp	ecify) ▼ Zip Code	Type	Date of Disbursement M 9 M / D 1 8 / Y 2 0 0 9 Y Amount of Each Disbursement this Period
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SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE N	
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22 X 23 24 25 26 28a 28b 28c 29 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE PO	LITICAL ACTION COMMITT	TEE (ICI PA	C)
Full Name (Last, First, Middle Initial) Higgins For Congress			Transaction ID: 8239094 Date of Disbursement
Mailing Address PO Box 28			$\begin{bmatrix} \begin{smallmatrix} M & M \\ D & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ D & B \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y \\ D & D & D \end{bmatrix} Y$
	State Zip Code NY 14220		Amount of Each Disbursement this Period
Purpose of Disbursement		011	1000.00
Candidate Name Rep. Brian M. Higgins	Ca	ategory/ Type	
Senate X President	ment For: 2010 Primary General Other (specify)		
State: NY District: 27			
Full Name (Last, First, Middle Initial) Yarmuth For Congress			Transaction ID: 8239095 Date of Disbursement
Mailing Address 1819 Brownsboro Road Suite 100			$\begin{bmatrix} 0 & 9 & M \end{bmatrix}$ $\begin{bmatrix} 0 & 1 & 8 \end{bmatrix}$ $\begin{bmatrix} 0 & 1 & 2 & 9 & 9 & 9 & 9 & 9 & 9 & 9 & 9 & 9$
	State Zip Code KY 40202		Amount of Each Disbursement this Period
Purpose of Disbursement		011	2500.00
Candidate Name Rep. John A. Yarmuth		ategory/ Type	
9 1	ment For: 2010 Primary General Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	•	3500.00
TOTAL This Period (last page this line number only)	•	60000.00

State: KY

District: 03